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TRUE COPY I CERTIFY  
ATTEST:

DAVID I. BRADLEY, Clerk of Court  
By R. Saldana  
Deputy Clerk

**DENNIS S. FAULKNER, TRUSTEE,**

**Plaintiff,**

**-against-**

**GARY M. KORNMAN, et al.,**

**Defendants.**

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## COMPLAINT

3-10 MC-128-D

**COMES NOW** Plaintiff, Dennis Faulkner, Trustee of the Heritage Creditors Trust  
(the "Trustee"), and hereby files this Complaint, and would respectfully show as follows:

1. The Trustee is the Trustee of the Heritage Creditors Trust, created pursuant to the confirmed plan of reorganization in the bankruptcy case of In re The Heritage Organization, LLC, Case No. 04-35574-BJH-11, in the United States Bankruptcy Court for the Northern District of Texas.

2. The Defendants are listed below and may be served with process herein at the corresponding business and/or registered agent/attorney of record addresses also listed below:

DEFENDANT	PLACE OF BUSINESS	REGISTERED AGENT/ ATTORNEY OF RECORD
GARY M. KORNMAN		EMIL LIPPE, JR. LAW OFFICES OF LIPPE & ASSOCIATES 600 N. PEARL STREET SUITE S2460 DALLAS, TEXAS 75201

DEFENDANT	PLACE OF BUSINESS	REGISTERED AGENT/ ATTORNEY OF RECORD
EAGLE VIEW CAPITAL MANAGEMENT, LLC		TEXAS SECRETARY OF STATE JAMES E. RUDDER BLDG. 1019 BRAZOS STREET, RM 220 AUSTIN, TEXAS 78701
FINANCIAL MARKETING SERVICES, INC.		EMIL LIPPE, JR. LAW OFFICES OF LIPPE & ASSOCIATES 600 N. PEARL STREET SUITE S2460 DALLAS, TEXAS 75201
618 BR, LLC		TEXAS SECRETARY OF STATE JAMES E. RUDDER BLDG. 1019 BRAZOS STREET, RM 220 AUSTIN, TEXAS 78701
TL MARKETING, LLC		TEXAS SECRETARY OF STATE JAMES E. RUDDER BLDG. 1019 BRAZOS STREET, RM 220 AUSTIN, TEXAS 78701
VALIANT INVESTMENTS 94- 1, LP VALIANT INVESTMENTS 94-3, LP VALIANT INVESTMENTS 94- 5, LP VALIANT INVESTMENTS 94- 6, LP VALIANT INVESTMENTS 95- 4 LP VALIANT INVESTMENTS 95- 5 LP	3204 SKYLANE DRIVE, STE C CARROLLTON, TX 75006	KORNMAN CORPORATION 3204 SKYLANE DRIVE, STE C CARROLLTON, TX 75006 USA
INTREPID INVESTMENTS II, LP		TEXAS SECRETARY OF STATE JAMES E. RUDDER BLDG. 1019 BRAZOS STREET, RM 220 AUSTIN, TEXAS 78701
THE OAK GROUP, LP		EMIL LIPPE, JR. LAW OFFICES OF LIPPE & ASSOCIATES 600 N. PEARL STREET SUITE S2460 DALLAS, TEXAS 75201

DEFENDANT	PLACE OF BUSINESS	REGISTERED AGENT/ ATTORNEY OF RECORD
GMK 2002 FRIENDS AND FAMILY TRUST		TEXAS SECRETARY OF STATE JAMES E. RUDDER BLDG. 1019 BRAZOS STREET, RM 220 AUSTIN, TEXAS 78701
KORNMAN CORPORATION	C/O VICKI WALKER PO BOX 910 ADDISON, TX 75001-0910	CT CORPORATION SYSTEM 350 N. ST. PAUL ST STE. 2900 DALLAS, TX 75201-4234
STEADFAST INVESTMENTS, LP	3204 SKYLANE DRIVE, STE C CARROLLTON, TX 75006	EMIL LIPPE, JR. LAW OFFICES OF LIPPE & ASSOCIATES 600 N. PEARL STREET SUITE S2460 DALLAS, TEXAS 75201
KORNMAN & ASSOCIATES, INC.	C/O VICKI WALKER PO BOX 910 ADDISON, TX 75001-0910	CT CORP SYSTEM 350 N. ST. PAUL ST STE. 2900 DALLAS, TX 75201-4234
MICHAEL M. KORNMAN		
PATRICIA MASON		
GRANT M. KORNMAN		
AMERICAN SKANDIA (OLD MUTUAL)	350 N SAINT PAUL ST DALLAS, TX 75201	CT CORPORATION SYSTEM 350 N. ST. PAUL ST STE. 2900 DALLAS, TX 75201-4234
TIAA-CREF LIFE INS. CO.	NINE GREENWAY PLAZA, SUITE 100 HOUSTON, TEXAS 77046	CORPORATION SERVICE COMPANY D/B/A CSC-LAWYERS INCORPORATING SERVICE COMPANY 211 E. 7TH STREET, SUITE 620 AUSTIN, TX 78701-3218
PEOPLE'S BENEFIT LIFE INS. CO.		TEXAS SECRETARY OF STATE JAMES E. RUDDER BLDG. 1019 BRAZOS STREET, RM 220 AUSTIN, TX 78701
DPK INVESTMENTS, LP	DPK MANAGEMENT CORP. GENERAL PARTNER C/O VICKI WALKER PO BOX 910 ADDISON, TX 75001-0910	TEXAS SECRETARY OF STATE JAMES E. RUDDER BLDG. 1019 BRAZOS STREET, RM 220 AUSTIN, TX 78701

DEFENDANT	PLACE OF BUSINESS	REGISTERED AGENT/ ATTORNEY OF RECORD
LIFE UNDERWRITERS OF AMERICA, INC.		TEXAS SECRETARY OF STATE JAMES E. RUDDER BLDG. 1019 BRAZOS STREET, RM 220 AUSTIN, TX 78701
DOROTHY P. KORNMAN – GMK PAS TRUST		TEXAS SECRETARY OF STATE JAMES E. RUDDER BLDG. 1019 BRAZOS STREET, RM 220 AUSTIN, TEXAS 78701
814G, LLC	THE CORPORATION TRUST COMPANY CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON, DE 19801	TEXAS SECRETARY OF STATE JAMES E. RUDDER BLDG. 1019 BRAZOS STREET, RM 220 AUSTIN, TEXAS 78701
2002 DPK DESCENDANTS TRUST I		TEXAS SECRETARY OF STATE JAMES E. RUDDER BLDG. 1019 BRAZOS STREET, RM 220 AUSTIN, TEXAS 78701
ETTMAN FAMILY TRUST I		EMIL LIPPE, JR. LAW OFFICES OF LIPPE & ASSOCIATES 600 N. PEARL STREET SUITE S2460 DALLAS, TEXAS 75201
FLAGSTONE MANAGEMENT, LLC		EMIL LIPPE, JR. LAW OFFICES OF LIPPE & ASSOCIATES 600 N. PEARL STREET SUITE S2460 DALLAS, TEXAS 75201
THE HERITAGE CORPORATION, INC.		TEXAS SECRETARY OF STATE JAMES E. RUDDER BLDG. 1019 BRAZOS STREET, RM 220 AUSTIN, TEXAS 78701
TREASURED INVESTMENT		TEXAS SECRETARY OF STATE JAMES E. RUDDER BLDG. 1019 BRAZOS STREET, RM 220 AUSTIN, TEXAS 78701

3. In addition, the Trustee believes that there are further Defendants whose names are not now known to the Trustee by reason of the violation by the Judgment

Debtors of discovery and other legal obligations, and the violation of court orders. Such Defendants are hereby sued and named as John Does 1 through 100. The Trustee will amend to more specifically name these Defendants (as well as the amount of any additional fraudulent and/or preferential transfers) after the Judgment Debtors comply with their discovery and other legal obligations and all applicable court orders.

4. This action is brought pursuant to Section 550 of the United States Bankruptcy Code, 11 U.S.C. § 550 and 28 U.S.C. §§ 1963 and 2201, as well as Federal Rule of Civil Procedure 69 and Federal Rule of Bankruptcy Procedure 7069. This Court has jurisdiction over this action pursuant to 28 U.S.C. §§ 157, 1331, 1334, 1963, and 2201. Venue of this action in this District is proper under 28 U.S.C §§ 1963 and 1391.

5. This is an action to enforce a final judgment duly registered in this District on March 9, 2010 pursuant to 28 U.S.C. § 1963, and to obtain judicial relief with respect to subsequent transferees as to transfers made by the Judgment Debtors and others under their control.

#### **I. FACTUAL BACKGROUND**

6. On July 13, 2009, the United States Bankruptcy Court for the Northern District of Texas entered its Final Judgment (the "Final Judgment") against Gary M. Kornman and a number of entities controlled by Kornman and his son. Based on an extensive trial, ample evidence, and a careful and comprehensive Memorandum Opinion, *Faulkner v. Kornman*, 413 B.R. 438 (Bankr. N.D. Tex. 2009), the Court entered judgment against Kornman, a convicted felon, and the other Judgment Debtors for well over \$ 40 million as a result of fraudulent and preferential transfers to the Judgment Debtors.

7. In particular, the Court found that Kornman, who controlled the Debtor, caused the Debtor to make over \$ 40 million in fraudulent transfers to other entities he controlled. The Court found that Kornman's purpose in causing these transfers was to hinder, delay, or defraud creditors of the Debtor. The Court noted, in assessing Kornman's credibility:

Kornman pled guilty to violating 18 U.S.C. § 1001, and was convicted of making a false statement to the SEC. Testimony of Kornman (1/8/09) 10:22-11:7. In the factual resume that Kornman signed accompanying his plea agreement, he admitted making a false statement to the SEC, that he knew the statement was false when he made it, and that he made the statement intentionally for the purpose of misleading the SEC and its investigation into securities trading activity. Testimony of Kornman (1/8/09) 11:8-22. Kornman's admitted act of lying to the SEC makes it clear that he is capable of lying when it is advantageous for him to do so. .

The Court also found that "some of Kornman's trial testimony was simply incredible," and "Kornman's memory of events at trial was convenient at best." 413 B.R. at 484-85.

8. The Court found in the Final Judgment that the fraudulent transfers should be avoided, and that numerous preferential transfers also found by the Court should also be avoided. The Final Judgment states in part:

It is ORDERED, ADJUDGED, AND DECREED that all transfers by the Debtor that are found in the Court's Memorandum Opinion to be fraudulent transfers pursuant to 11 U.S.C. § 544 and the Texas Uniform Fraudulent Transfer Act or found in the Court's Memorandum Opinion to be preferential transfers pursuant to 11 U.S.C. § 547. Be and they are hereby avoided.

9. A notice of appeal was filed from the Final Judgment to the District Court, but the appeal was later dismissed. Accordingly, the Final Judgment is not subject to appeal. The Final Judgment is a judgment for the recovery of money, and the Judgment

Debtors have not yet paid a single cent of it. The Trustee caused the issuance of Writs of Execution in the Northern District of Texas against all of the Judgment Debtor Defendants. The Writs of Execution were served, but the Judgment Debtors turned over no assets whatsoever to the Marshals.

10. On March 9, 2010, the Trustee registered the Final Judgment in the United States Bankruptcy Court for the Southern District of Texas pursuant to 28 U.S.C. § 1963 in Misc. Proc. No. 10-00301, United States Bankruptcy Court for the Southern District of Texas.

11. On information and belief, the recipients of the fraudulent and/or preferential transfers avoided pursuant to the Final Judgment made transfers to mediate or immediate transferees under circumstances which make the value of such transfers to Defendants herein as mediate or immediate transferees recoverable by the Trustee from such mediate and immediate transferees under Section 550 of the United States Bankruptcy Code.

12. On information and belief, the recipients of the fraudulent and/or preferential transfers avoided pursuant to the Final Judgment made subsequent transfers to Defendants herein under circumstances which make the value of such subsequent transfers recoverable against such Defendants pursuant to Texas Business & Commerce Code §§ 24.005, 24.008, 24.009, similar statutes of other states and jurisdictions whose law may apply, and other applicable principles of law and equity.

13. For a non-exclusive list of such transfers, please see "**Exhibit A.**" Based upon information and belief, the Trustee states that there is, in all likelihood, other

transfers and reserves the right to amend by addition or deletion this exhibit at a later date after all contemplated and requested discovery is complete.

14. The Trustee is also entitled to recover from such Defendants its costs and reasonable attorney's fees pursuant to Texas Business & Commerce Code § 24.013 and other applicable law.

## **II. PRAYER**

WHEREFORE, the Trustee respectfully requests that the Defendants be summoned to appear and answer herein, and that upon final hearing hereof, the Court grant the Trustee judgment against such Defendants as is warranted by law and equity, including money judgments in the amount of the voidable transfers to each such Defendant; injunctive relief as appropriate; pre-judgment interest, post-judgment interest, costs and reasonable attorney's fees; and such other and further relief, either at law or in equity, general or special, to which he may be justly entitled.



Dated: July 12, 2010.

**COX SMITH MATTHEWS INCORPORATED**

By: /s/ David Bryant  
David Bryant  
Texas State Bar No. 03281500  
Amy Stewart  
State Bar No. 24060660  
1201 Elm Street, Suite 3300  
Dallas, Texas 75720  
(214) 698-7800  
(214) 698-7899 (Fax)

**GARDERE WYNNE SEWELL, LLP**

By: /s/ Geoffrey H. Bracken  
Geoffrey H. Bracken  
State Bar No. 02809750  
Peter Scaff  
State Bar No. 2402783  
1000 Louisiana, Suite 3400  
Houston, Texas 77002-5011  
713-276-5500  
713-276-5555 (Fax)

**ATTORNEYS FOR PLAINTIFF,  
DENNIS S. FAULKNER, TRUSTEE**

# **EXHIBIT A**

EXHIBIT "A"

## LIST OF FRAUDULENT TRANSFERS

Donor	Recipient	Date	Amount
2002 DPK Descendants Trust I	Steadfast Investments	6/20/05	\$75,000.00
618 BR, LLC	Gary M Korman	9/28/04	\$150,273.29
814G, LLC	Gary M Korman	2005	\$375,000.00 (for 4242 Lomo Alto)
American Skandia (now owned by Old Mutual)	Gary M Korman	3/17/02 3/21/02	\$500,000.00 \$500,000.00
Dorothy P. Korman - GMK PAS Trust	Steadfast Investments	4/14/03 6/20/05	\$1,800,000.00 \$120,000.00
DPK Investments, L.P.	Gary M Korman	12/30/02	\$60,000.00
Eagle View Capital Management, LLC	Gary M Korman	9/23/04 9/13/04 9/28/04	\$250,000.00 \$41,000.00 \$115,000.00
Ettman Family Trust	Steadfast Investments	4/17/01 6/15/01 7/26/02 2/10/03	\$4,306,500.00 \$3,960,000.00 \$4,613,000.00 \$8,910,000.00
Financial Marketing Services, Inc.	Gary M Korman	6/23/04 9/28/04	\$220,000.00 \$185,000.00
Financial Marketing Services, Inc	The Oak Group	2/15/2005 2/25/2005 3/15/2005 3/31/2005 4/5/2005 4/28/2005 5/11/2005 5/31/2005 6/10/2005 6/21/2005 7/20/2005	\$75,000.00 \$150,000.00 \$125,000.00 \$55,000.00 \$200,000.00 \$175,000.00 \$75,000.00 \$175,000.00 \$30,000.00 \$320,000.00 \$145,000.00

Debit and Credits	Financial	Date	Amount
Financial Marketing Services, Inc (cont)	The Oak Group	8/12/2005	\$140,000.00
		8/22/2005	\$100,000.00
		8/31/2005	\$45,000.00
		9/1/2005	\$130,000.00
		9/14/2005	\$50,000.00
		9/26/2005	\$250,000.00
		10/13/2005	\$100,000.00
		10/26/2005	\$110,000.00
		11/10/2005	\$200,000.00
		11/30/2005	\$75,000.00
		12/9/2005	\$50,000.00
		12/15/2005	\$150,000.00
		12/29/2005	\$10,000.00
		12/29/2005	\$100,000.00
		1/12/2006	\$125,000.00
		1/31/2006	\$140,000.00
		2/15/2006	\$140,000.00
		2/27/2006	\$140,000.00
		3/14/2006	\$20,000.00
		3/17/2006	\$50,000.00
		3/30/2006	\$115,000.00
		4/14/2006	\$10,000.00
		4/19/2006	\$60,000.00
		4/28/2006	\$75,000.00
		5/15/2006	\$75,000.00
		5/26/2006	\$25,000.00
		6/15/2006	\$100,000.00
		6/29/2006	\$50,000.00
		7/13/2006	\$75,000.00
		7/20/2006	\$75,000.00
		8/14/2006	\$50,000.00
		8/31/2006	\$70,000.00
		9/13/2006	\$15,000.00
		9/28/2006	\$100,000.00
		10/12/2006	\$100,000.00

Debit	Credit	Date	Amount
		10/30/2006	\$25,000.00
		11/14/2006	\$50,000.00
		11/30/2006	\$55,000.00
		12/14/2006	\$45,000.00
		12/28/2006	\$55,000.00
		1/12/2007	\$15,000.00
		1/19/2007	\$50,000.00
		1/31/2007	\$55,000.00
		2/9/2007	\$10,000.00
		2/15/2007	\$25,000.00
		2/27/2007	\$60,000.00
		3/15/2007	\$20,000.00
		3/16/2007	\$40,000.00
		3/30/2007	\$10,000.00
		4/2/2007	\$55,000.00
		4/13/2007	\$75,000.00
		4/30/2007	\$30,000.00
		5/9/2007	\$25,000.00
		5/31/2007	\$16,000.00
		6/5/2007	\$30,000.00
		6/15/2007	\$25,000.00
		6/30/2007	\$35,000.00
		7/3/2007	\$5,000.00
		7/16/2007	\$28,000.00
		8/1/2007	\$35,000.00
		8/15/2007	\$25,000.00
		8/21/2007	\$3,000.00
		9/4/2007	\$100,000.00
		9/17/2007	\$50,000.00
		9/28/2007	\$40,000.00
		10/15/2007	\$20,000.00
		10/19/2007	\$60,000.00
		11/14/2007	\$10,000.00
		11/30/2007	\$60,000.00
		12/27/2007	\$40,000.00

Debtor Name	Entity Name	Date	Amount
Financial Marketing Services, Inc (con't)	The Oak Group	12/28/2007	\$67,000.00
		1/10/2008	\$30,000.00
		2/1/2008	\$45,000.00
		2/15/2008	\$15,000.00
		2/20/2008	\$2,500.00
		3/4/2008	\$31,000.00
		3/14/2008	\$75,000.00
		3/28/2008	\$9,000.00
		3/31/2008	\$30,000.00
		4/14/2008	\$5,000.00
		4/17/2008	\$5,000.00
		4/30/2008	\$29,000.00
		5/12/2008	\$20,000.00
		6/2/2008	\$30,000.00
		6/13/2008	\$20,000.00
		7/11/2008	\$2,000.00
		1/9/2009	\$1,000.00
		3/26/2009	\$600.00
		5/29/2009	\$500.00
		7/2/08	\$70,000.00
		7/17/08	\$50,000.00
		8/5/08	\$65,000.00
		10/3/08	\$9,000.00
		10/16/08	\$20,000.00
		10/22/08	\$10,000.00
Flagstone Management, LLC	Gary M Korman	10/31/08	\$60,000.00
		11/18/08	\$25,000.00
		12/1/08	\$32,500.00
		12/18/08	\$10,000.00
		12/31/08	\$15,000.00
		1/6/09	\$15,000.00
		1/15/09	\$9,000.00
		1/20/09	\$7,500.00
		3/2/09	\$15,000.00
		3/4/09	\$2,000.00

Debtor Name	Entity Name	Date	Amount
Gary M Kornman	Ettman Family Trust	3/4/09	\$6,000.00
		3/16/09	\$3,500.00
		3/17/09	\$3,500.00
		3/19/09	\$6,000.00
		3/31/09	\$14,000.00
		3/31/09	\$13,500.00
		9/17/07	\$3,000.00
		10/30/07	\$100,000.00
		11/2/07	\$4,000.00
		12/4/07	\$44,000.00
		12/7/07	\$26,000.00
		12/28/07	\$5,000.00
Gary M Kornman (con't)	Ettman Family Trust	2/15/08	\$20,000.00
Gary M Kornman	GMK Family Holdings, LLC	8/9/02	\$950,000.00
		1/28/03	\$500,000.00
GMK 2002 Friends and Family Trust, Vickie Walker, Trustee	Gary M Kornman	12/30/02	\$330,000.00
Grant M Kornman	Ettman Family Trust	3/13/07	\$50,000.00
		5/7/07	\$20,000.00
		11/20/07	\$99,700.00
Intrepid Investments II, L.P.	Ettman Family Trust	6/25/04	\$1,450,350.00
		5/7/03	\$990.00
		5/14/03	\$445.50
Kornman & Associates, Inc.	Steadfast Investments	4/17/01	\$83,500.00
		7/26/02	\$87,000.00
		2/10/03	\$90,000.00
Kornman Corporation	Gary M Kornman	9/5/02	\$75,000.00
Life Underwriters of America, Inc.	Gary M Kornman	8/12/02	\$695,000.00
Michael M. Kornman	Financial Marketing Services		\$205,000.00
Patricia Mason	Gary M Kornman	1/28/04	\$9,021.09
		5/26/04	\$81,187.50
		9/12/04	\$6,000.00
		7/18/04	\$50,000.00
		June 2009	Lexus

Debtor Name	Trust Name	Date	Amount
People's Benefit Life Ins. Co.	Gary M Korman	3/11/02	\$1,500,000.00
		3/11/02	\$500,000.00
		3/22/02	\$1,000,000.00
Steadfast Investments	Ettman Family Trust	11/18/05	\$69,300.00
		8/1/02	\$453,407.41
		9/30/03	\$339,103.15
		10/15/03	\$205,723.24
		11/5/03	\$11,007.29
Steadfast Investments, L.P., by Korman & Associates, Inc., G.P.	Gary M Korman	8/1/03	\$104,919.84
The Heritage Corporation, Inc.	Gary M Korman	10/21/02	\$1,300,000.00
The Oak Group, LP	Ettman Family Trust	5/26/04	\$50,000.00
		5/26/04	\$4,000,000.00
		2/15/05	\$495,000.00
		3/15/05	\$297,000.00
The Oak Group, LP (cont)	Ettman Family Trust	3/30/05	\$400,000.00
		4/27/05	\$427,500.00
		5/31/05	\$321,750.00
		6/17/05	\$594,000.00
		7/15/05	\$618,750.00
		8/10/05	\$297,000.00
		9/1/05	\$460,350.00
		9/22/05	\$603,900.00
		10/14/05	\$225,000.00
		11/10/05	\$396,000.00
		11/10/05	\$247,500.00
		12/13/05	\$445,500.00
		1/11/06	\$495,000.00
		2/10/06	\$544,500.00
		3/14/06	\$445,500.00
		3/30/06	\$175,000.00
		4/14/06	\$148,500.00
		4/28/06	\$346,500.00
		6/5/06	\$80,000.00
		6/15/06	\$148,500.00



Debit/Credit	Description	Date	Amount
		6/29/06	\$148,500.00
		7/11/06	\$148,500.00
		7/24/06	\$148,500.00
		8/7/06	\$99,000.00
		8/30/06	\$148,500.00
		9/28/06	\$198,000.00
		10/10/06	\$163,350.00
		10/30/06	\$148,500.00
		11/29/06	\$148,500.00
		12/15/06	\$99,000.00
		12/29/06	\$148,000.00
		1/11/07	\$148,500.00
		1/18/07	\$74,250.00
		2/9/07	\$148,500.00
		2/27/07	\$148,500.00
The Oak Group, LP (con't)	Ettman Family Trust	3/15/07	\$99,000.00
		3/30/07	\$148,500.00
		4/12/07	\$148,500.00
		4/27/07	\$148,500.00
		5/31/07	\$19,000.00
		5/31/07	\$36,440.00
		6/14/07	\$49,500.00
		6/29/07	\$118,800.00
		7/18/07	\$75,000.00
		7/31/07	\$84,150.00
		8/15/07	\$79,200.00
		8/29/07	\$9,900.00
		9/17/07	\$150,000.00
		9/27/07	\$99,000.00
		9/27/07	\$148,500.00
		11/12/07	\$40,000.00
		11/30/07	\$150,000.00
		12/7/07	\$50,000.00
		12/28/07	\$159,000.00
		1/2/08	\$110,000.00

Debtor	Trustee	Date	Amount
		2/1/08	\$198,000.00
		2/15/08	\$19,700.00
		2/15/08	\$10,000.00
		2/20/08	\$9,000.00
		2/20/08	\$900.00
		3/4/08	\$99,000.00
		3/17/08	\$227,700.00
		3/31/08	\$118,800.00
		4/17/08	\$4,950.00
		4/30/08	\$146,000.00
		4/30/08	\$2,500.00
		5/13/08	\$79,200.00
		5/15/08	\$123,750.00
		6/2/08	\$100,000.00
		7/31/08	\$7,920.00
TIAA-CREF Life Ins. Co.	Gary M Korman	3/11/02	\$500,000.00
		3/11/02	\$500,000.00
TL Marketing, LLC	Gary M Korman	9/28/04	\$150,273.29
Treasured Investment	Ettman Family Trust	6/20/06	\$750,000.00
Valiant Investments 94-1 LP	Ettman Family Trust	4/16/02	\$47,025.00
		2/10/03	\$74,250.00
Valiant Investments 94-3, L.P.	Ettman Family Trust	10/29/04	\$24,750.00
Valiant Investments 94-5 LP	Ettman Family Trust	5/23/01	\$14,107.50
		6/8/01	\$141,075.00
		10/29/01	\$94,050.00
		12/20/01	\$49,500.00
		1/24/02	\$56,430.00
		3/27/02	\$56,430.00
		4/17/02	\$49,500.00
Valiant Investments 94-6, L.P.	Ettman Family Trust	12/12/04	\$188,100.00
Valiant Investments 95-4 LP	Ettman Family Trust	12/16/02	\$51,480.00
Valiant Investments 95-5 LP	Ettman Family Trust	5/23/01	\$15,048.00
		6/8/01	\$23,512.50
		9/4/01	\$47,025.00